

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Bean Station	3976							
BEER TAX								
CITY OF BEAN STATION		802	BEER TAX				10/20/2003	\$694.83
CITY OF BEAN STATION		802	BEER TAX				4/20/2004	\$594.93
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,289.76
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF BEAN STATION		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$494.30
CITY OF BEAN STATION		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$489.97
CITY OF BEAN STATION		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$489.97
CITY OF BEAN STATION		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$490.36
CITY OF BEAN STATION		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$490.36
CITY OF BEAN STATION		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$490.36
CITY OF BEAN STATION		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$490.36
CITY OF BEAN STATION		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$490.36
CITY OF BEAN STATION		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$490.36
CITY OF BEAN STATION		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$490.56
CITY OF BEAN STATION		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$490.56
CITY OF BEAN STATION		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$490.56

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYS</b>								<b>\$5,888.08</b>
<b>TEM</b>								
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,365.84
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,286.12
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$735.90
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$696.22
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,292.18
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,373.02
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,291.69
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$695.95
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,425.53
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$699.01
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,182.57
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,297.37
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$691.25
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,348.05
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,282.97
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,167.07
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,223.66
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$628.81
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$701.07
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,457.15
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,301.18
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,237.03

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,173.99
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$666.50
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,761.30
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,134.72
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$611.38
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$566.63
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,785.89
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,051.67
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$680.96
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,112.72
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,263.87
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$678.66
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,294.22
CITY OF BEAN STATION		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,259.59
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$73,421.74</b>
<b>INCOME TAX</b>								
CITY OF BEAN STATION		802	INCOME TAX				7/31/2003	\$5,933.99
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$5,933.99</b>
<b>SALES TAX</b>								
CITY OF BEAN STATION		802	SALES TAX				7/20/2003	\$13,478.05
CITY OF BEAN STATION		802	SALES TAX				8/20/2003	\$13,749.27
CITY OF BEAN STATION		802	SALES TAX				9/20/2003	\$12,394.83
CITY OF BEAN STATION		802	SALES TAX				10/20/2003	\$12,710.03

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF BEAN STATION		802	SALES TAX				11/20/2003	\$12,597.10
CITY OF BEAN STATION		802	SALES TAX				12/20/2003	\$12,460.39
CITY OF BEAN STATION		802	SALES TAX				1/20/2004	\$12,110.48
CITY OF BEAN STATION		802	SALES TAX				2/20/2004	\$15,439.27
CITY OF BEAN STATION		802	SALES TAX				3/20/2004	\$11,191.80
CITY OF BEAN STATION		802	SALES TAX				4/20/2004	\$11,441.86
CITY OF BEAN STATION		802	SALES TAX				5/20/2004	\$13,029.32
CITY OF BEAN STATION		802	SALES TAX				6/20/2004	\$12,808.36

*Summary for 'SUB CODE' = SALES TAX (12 detail records)*

**Total For SALES TAX**

**\$153,410.76**

**TELECOMMUNICATIONS SALES TAX**

CITY OF BEAN STATION	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$41.78
CITY OF BEAN STATION	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$40.39
CITY OF BEAN STATION	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$46.87
CITY OF BEAN STATION	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$44.27
CITY OF BEAN STATION	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$41.25
CITY OF BEAN STATION	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$37.51
CITY OF BEAN STATION	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$36.44
CITY OF BEAN STATION	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$12.07
CITY OF BEAN STATION	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$66.16
CITY OF BEAN STATION	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$22.35
CITY OF BEAN STATION	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$30.94
CITY OF BEAN STATION	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$29.85

*Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)*

**Total For TELECOMMUNICATIONS SALES TAX**

**\$449.88**

*Saturday, August 28, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Bean Station*

*Page 4 of 5*

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF BEAN STATION		802	TVA - IN LIEU OF TAX				11/20/2003	\$4,290.95
CITY OF BEAN STATION		802	TVA - IN LIEU OF TAX				1/20/2004	\$4,290.95
CITY OF BEAN STATION		802	TVA - IN LIEU OF TAX				4/20/2004	\$4,290.95
CITY OF BEAN STATION		802	TVA - IN LIEU OF TAX				6/20/2004	\$4,290.96
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$17,163.81</b>
<b>Total For All Revenue Sources</b>								<b>\$257,558.02</b>